

Balance Sheet At 31st March 2010

	2010 HK \$	2009 HK \$
Non-Current Assets		
Property, plant and equipment	1,703,124	684,998
Held-to-maturity investment	2,484,589	2,484,589
Available-for-sale investment	0	0
	4,187,713	3,169,587
Current Assets		
Deposits and prepayments	2,839,907	1,073,013
Loans and receivables	3,284,290	2,760,932
Cash and bank balances	175,083,723	171,812,902
	181,207,920	175,646,847
Total Assets	185,395,633	178,816,434
Deduct: Current Liabilities		
Loans and payables	(6,935,229)	(6,741,998)
Receipts in advance	(2,606,813)	(2,039,873)
One-off Subsidy	0	(1,463,309)
Provision for unutilized Paid Leave and Long Service Payment	(4,647,281)	(6,215,674)
F&E Replenishment and Minor Works Block Grant	(1,114,444)	(136,148)
	(15,303,767)	(16,597,002)
Total Net Assets	170,091,866	162,219,432
Accumulated Funds	7,205,267	5,553,240
Programme Funds	12,981,800	12,491,342
Foundation Funds	10,655,279	8,238,890
Non-subvented Service Fund	25,800,254	24,153,258
Exchange Programme Fund	221,338	221,338
Lump Sum Grant Reserves	89,975,852	89,693,073
Other Subvention Reserves	23,252,076	21,868,291
Total Funds Employed	170,091,866	162,219,432

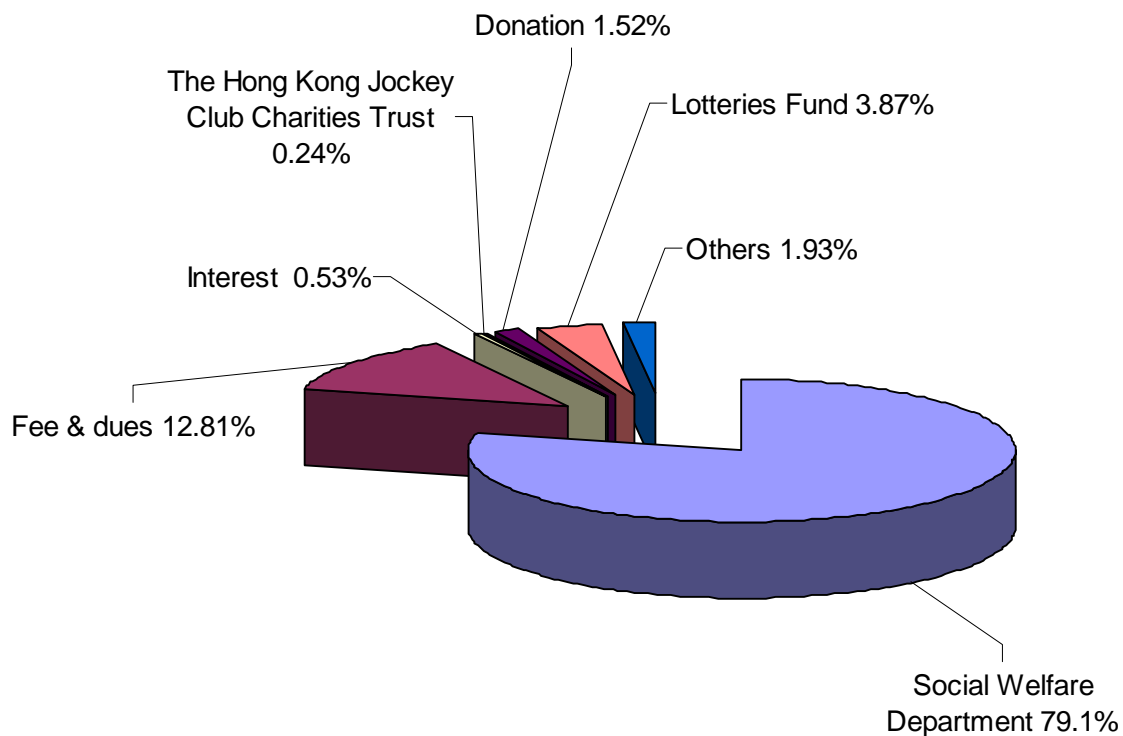
Approved by the Council of the Society on 23 August, 2010

Remarks: Please contact the Head Office for the full set audited financial statements and the annual financial report for SWD.

Income & Expenditure 2009-2010

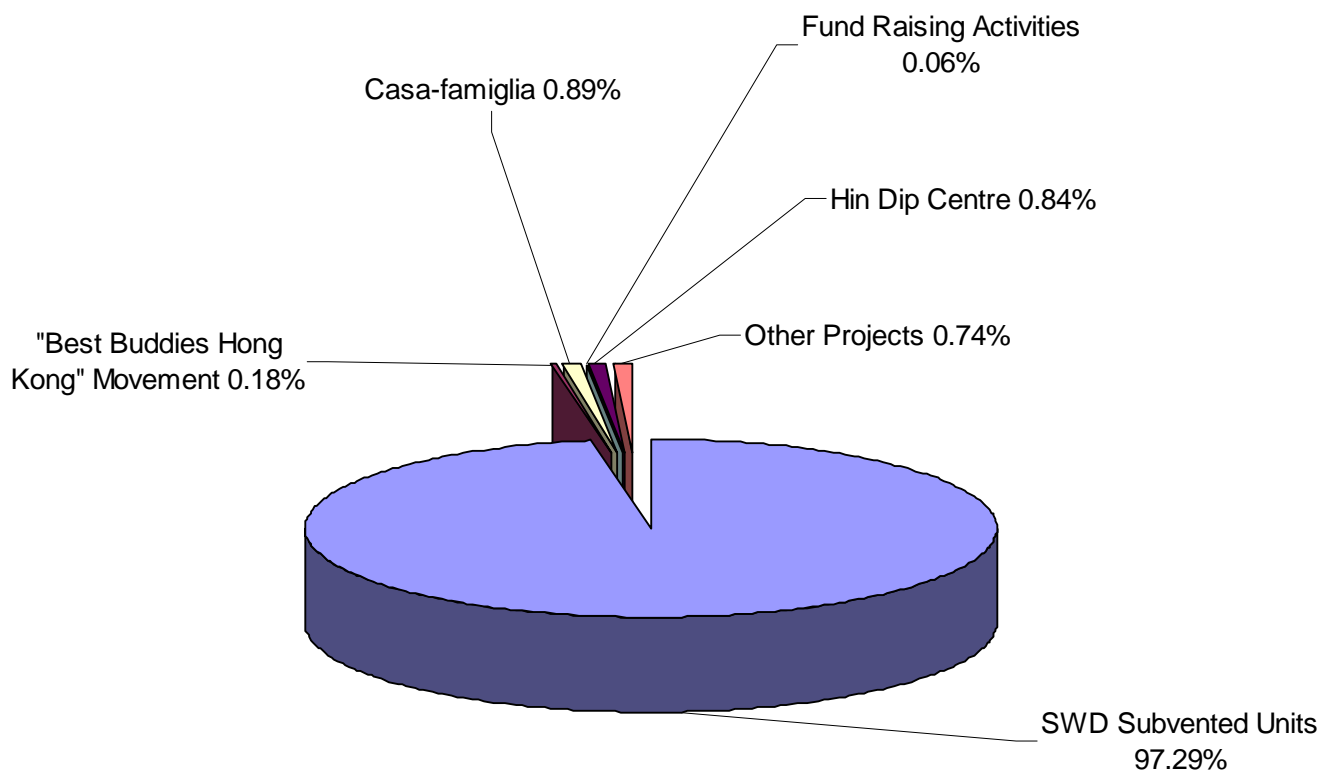
Income Analysis

Total income about HK\$281,736,000 (including grants for fixed assets)



Expenditure Analysis

Total expenditure about HK\$272,946,000 (including acquisition of fixed assets)



財政報告

二零一零年三月三十一日資產負債表

	2010 港幣 \$	2009 港幣 \$
非流動資產		
物業、機器及設備	1,703,124	684,998
持至到期之投資	2,484,589	2,484,589
可供出售之投資	0	0
	<u>4,187,713</u>	<u>3,169,587</u>
流動資產		
按金及預付帳款	2,839,907	1,073,013
應收帳款	3,284,290	2,760,932
銀行存款及現金	175,083,723	171,812,902
	<u>181,207,920</u>	<u>175,646,847</u>
總資產	185,395,633	178,816,434
減：流動負債		
應付帳款	(6,935,229)	(6,741,998)
預收帳款	(2,606,813)	(2,039,873)
一次過資助	0	(1,463,309)
未提取年假及長期服務金撥備	(4,647,281)	(6,215,674)
傢俬與用具添置及小型工程資助	(1,114,444)	(136,148)
	<u>(15,303,767)</u>	<u>(16,597,002)</u>
總資產淨值	170,091,866	162,219,432
累積基金	7,205,267	5,553,240
活動基金	12,981,800	12,491,342
扶康會基金	10,655,279	8,238,890
非政府資助服務基金	25,800,254	24,153,258
交流活動基金	221,338	221,338
整筆撥款儲備	89,975,852	89,693,073
其它資助儲備	23,252,076	21,868,291
總資金	170,091,866	162,219,432

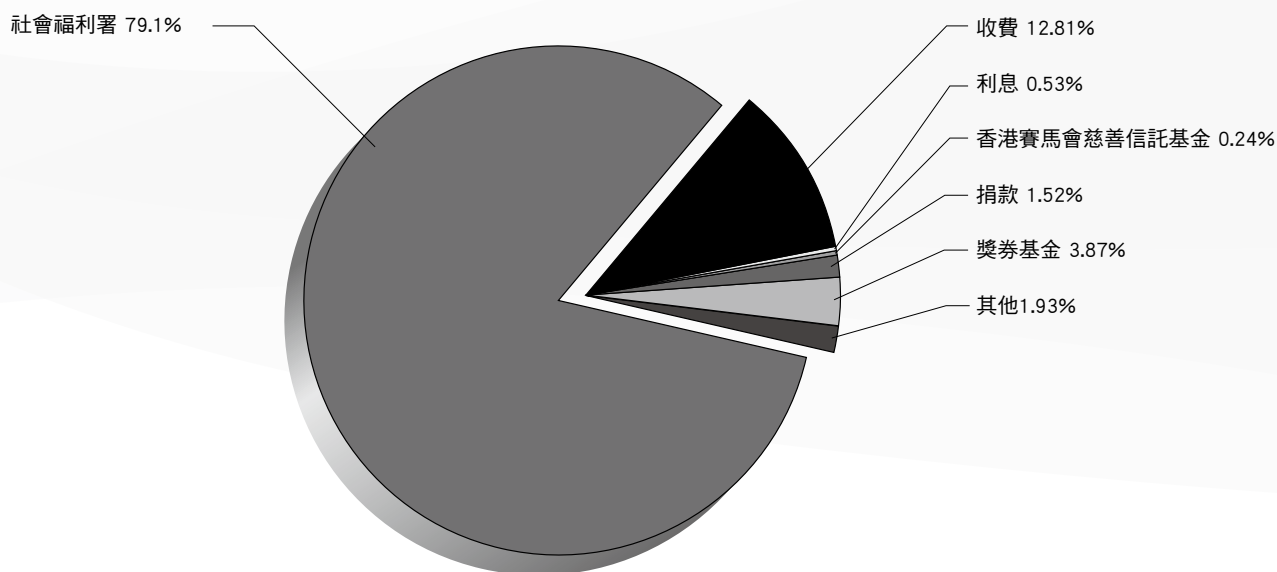
於二零一零年八月廿三日獲董事局通過

附註：如欲查看詳細已審核的年度財務報表及呈交社署之周年財務報告，請與本會總辦事處聯絡。

收入及支出 二零零九至二零一零

收入分析

全年收入約為港幣二億八千一百七十三萬六千元 (包括資助固定資產購置)



支出分析

全年支出約為港幣二億七千二百九十四萬六千元 (包括購置固定資產)

